

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 – Budget Release order for Rs.4174.71 Lakh to the project Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-I , II and IV, Anantapur District” – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 712

Dated: 27-04- 2012

Read the following

1. From the Spl.Officer and ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.28.02.2012 and Dt.17.3.2012
2. Memo.No.5199/RWS.II/A2/2012 Dt.12.3.2012
3. From the Spl.Officer and ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.27.02.2012 and Dt.17.3.2012
4. Memo.No.5204/RWS.II/A2/2012 Dt.12.3.2012
5. G.O.Rt.No.2110 Finance (Expr.PR&RD)Department, Dated 26.04.2012.

ORDER:-

In the reference 1st read above, the Special Officer and ENC, RWS&S, Hyderabad, has informed that the project “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-I and II, in Anantapur District”, is sanctioned under HUDCO with an Estimate Cost of Rs. 21700.00 lakhs. and is being executed by L&T , Ltd. Hyderabad. The work is in good progress and so far an amount of Rs.18797.36 lakh has been incurred as expenditure on the project and the value of work done to be paid is to a tune of Rs.2188.45 lakh (Rupees Twenty One Crore Eighty Eight Lakhs and Fourty Five Thousand Only) and requested the Government to release an amount of Rs.2188.45 lakh (Rupees Twenty One Crore Eighty Eight Lakhs and Fourty Five Thousand Only) towards the above project in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable to complete the project without any financial hindrances.

2. In the reference 3rd read above, the Special Officer and ENC, RWS&S, Hyderabad, has informed that the project “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-IV, in Anantapur District”, is sanctioned under HUDCO with an Estimate Cost of Rs. 19000.00 lakhs and is being executed by L&T , Ltd. Hyderabad. The work is in good progress and so far an amount of Rs.6804.96 lakh has been incurred as expenditure on the project and the value of work done to be paid is to a tune of Rs.1986.26 lakh (Rupees Nineteen Crores Eighty Six Lakhs and Twenty Six Only) and requested the Government to release an amount of Rs.1986.26 lakh (Rupees Nineteen Crores Eighty Six Lakhs and Twenty Six Only) towards the above project in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable to complete the project without any financial hindrances.

3. In reference 5th read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of Rs.4174.71 lakhs (Rupees Fourty One Crores Seventy Four Lakhs and Seventy One Thousand Only) as Addl. Funds in relaxation of Treasury Control and Quarterly regulation of orders, subject to obtaining supplementary estimates at the appropriate time during the Year 2012-13 towards the project “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-I, II and IV, in Anantapur District”.

4. The Government, basing on the Budget Release order issued in the reference 5th read above, hereby accord administrative sanction to the Special Officer and Engineer-in –Chief, RWS&S, Hyderabad, for an amount Rs.4174.71 lakhs (Rupees Fourty One Crores Seventy Four Lakhs and Seventy One Thousand Only) as additional funds in relaxation of Tresury Control and Quarterly regulation orders subject to obtaining supplementary estimates of the appropriate time

(p.t.o)

during the year 2012-13, towards the project “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph- I, II and IV in Anantapur District”, under the following Heads of Account:-

(Rs. in lakhs)

Sl No	Name of the Scheme-Plan	Head of account	Provision in B.E. 2012-2013	Additional Amount	Total Provision 2011-2012 (4+5)	Amount al-ready autho-rised	Amt. Now autho-rised	Balance amount availabl e (6-7-8)	Proced ure of drawal of funds	Drawing Officer	Rema rks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Scheme s under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture.	154.40	3222.88	3377.28	38.60	3222.88	115.80	LOC	ENC (RWS) /Unit Officer	-
2	Special Compon ent Plan	4215-01-789-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture.	32.40	676.30	708.70	8.10	676.30	24.30	LOC	ENC (RWS) /Unit Officer	-
3	Tribal Area Sub Plan	4215-01-796-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture.	13.20	275.53	288.73	3.30	275.53	9.90	LOC	ENC (RWS) /Unit Officer	-
TOTAL			200.00	4174.71	4374.71	50.00	4174.71	150.00			

5. The Special Officer, O/o the Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized.

6. The Special Officer and Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

7. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ,
SECRETARY TO GOVERNMENT

To
The Special Officer and Engineer-in –Chief, RWS&S Department,
SRTGN Bhavan, Errumanzil Colony, Hyderabad.
The Chief Engineer-I, RWS&S, Hyderabad.
The Director of Works Accounts., Andhra Pradesh, Hyderabad.
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.
The Finance (Expr.PR&RD)Department
P.S. to M (PR&RWS)
P.S. to Secretary, RWS&S Department.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER